

Stock Transfer Service, Inc.

September 01, 2026

Philippine Stock Exchange, Inc.

6th Floor, PSE Tower
5th Avenue corner 28th Street
Bonifacio Global City
Taguig City

Attention: Atty. Johanne Daniel M. Negre
Head, Disclosure Department

Gentlemen:

In compliance with Section 17.13 of the Revised Disclosure Rules of the Philippine Stock Exchange, Inc. and the Memo for the Brokers dated on November 08, 2007, we report herewith the foreign ownership level of **CHINA BANKING CORPORATION (CBC)** for the month of August 31, 2026, as follows:

Report Type:

☐ Daily
☒ Monthly

Report Date: August 31, 2026

VOTING SHARES

Security Type	Description of Security Type	Stock Symbol	Number of Foreign-Owned Shares	Number of Local-Owned Shares	Number of Outstanding Voting Shares
Common	-	CBC	728,595,861	1,962,747,151	2,691,343,012

Foreign Ownership Level of Total Outstanding Voting Shares (in%) 27.07%

NON-VOTING SHARES

Security Type	Description of Security Type	Stock Symbol	Number of Foreign-Owned Shares	Number of Local-Owned Shares	Number of Outstanding Voting Shares

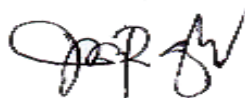
Foreign Ownership Level of Total Outstanding Shares (in%) 27.07%

Foreign Ownership Limit (in%) 40%

Other Relevant Information _____

Certified by;

STOCK TRANSFER SERVICE, INC.
Transfer Agent



RICHARD D. REGALA, JR.
General Manager